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JANARDHANAN NIVAS (FINANCE DEPARTMENT VELAGAPUDI)
Mon, Apr 28, 2025 11:26:41 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Ninety nine lakh eighty four thousand only (Rs.99,84,000/-) - Quarterly Distribution of Budget for the Town and Country Planning Department - Orders - Issued.

FINANCE (FMU-EFS&T,MA&UD,CRDA) DEPARTMENT

G.O.Rt.No.:1591 **Dated:28-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Town and Country Planning Department for an amount of Rs. 99,84,000 /- Rupees Ninety nine lakh eighty four thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Town and Country Planning Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

The Municipal Administration and Urban Development, A.P. Secretariat

The Director,Town and Country Planning Department, AP.

The Director of Treasuries & Accounts, Mangalagiri, A.P.

The Director Works and Accounts, Mangalagiri,A.P.

The Pay & Accounts Officer, Mangalagiri,A.P.

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada,A.P.

The Principal Accountant General (Audit), Vijayawada,A.P.

The CEO, APCFSS, Mangalagiri,A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Town and Country Planning Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2217 Urban Development							
S.M.H. 05 Other Urban Development Schemes							
M.H. 001 Direction and Administration							
S.H. 01 Headquarter Office (DT&CP)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,47,000	84,000	84,000	1,05,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	80,000	28,000	16,000	16,000	20,000	80,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,000	700	400	400	500	2,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	39,000	13,650	7,800	7,800	9,750	39,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	30,71,000	10,74,850	6,14,200	6,14,200	7,67,750	30,71,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,50,000	87,500	50,000	50,000	62,500	2,50,000	0
S.D.H. 242 Charges towards Other purposes	3,000	1,050	600	600	750	3,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	18,000	6,300	3,600	3,600	4,500	18,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	13,000	4,550	2,600	2,600	3,250	13,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	83,000	29,050	16,600	16,600	20,750	83,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 134 Hiring of Private Vehicles	26,21,000	9,17,350	5,24,200	5,24,200	6,55,250	26,21,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	80,000	28,000	16,000	16,000	20,000	80,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	3,000	1,050	600	600	750	3,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	4,000	1,400	800	800	1,000	4,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	9,00,000	3,15,000	1,80,000	1,80,000	2,25,000	9,00,000	0
S.H. 05 Regional Planning for fast Developing Urban Complexes							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	78,000	27,300	15,600	15,600	19,500	78,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	70,000	24,500	14,000	14,000	17,500	70,000	0
S.D.H. 134 Hiring of Private Vehicles	8,75,000	3,06,250	1,75,000	1,75,000	2,18,750	8,75,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,27,000	44,450	25,400	25,400	31,750	1,27,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	8,000	2,800	1,600	1,600	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	7,000	4,000	4,000	5,000	20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,69,000	3,74,150	2,13,800	2,13,800	2,67,250	10,69,000	0
Total	**99,84,000**	**34,94,400**	**19,96,800**	**19,96,800**	**24,96,000**	**99,84,000**	**0**

DDO Annexure

Department: Town and Country Planning Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003110111VN	01011803001	350	200	200	250	1,000
2217050010003130131VN	01011803001	2,234	1,276	1,276	1,596	6,382
2217050010003130134VN	01011803001	70,565	40,323	40,323	50,403	2,01,614
2217050010003130135VN	01011803001	2,153	1,230	1,230	1,538	6,151
2217050010003130138VN	01011803001	80	46	46	57	229
2217050010003130139VN	01011803001	109	61	65	80	315
2217050010003140141VN	01011803001	28,640	16,363	16,366	20,454	81,823
2217050010005110111VN	02011803002	6,825	3,900	3,900	4,875	19,500
2217050010005130131VN	02011803002	6,125	3,500	3,500	4,375	17,500
2217050010005130134VN	02011803002	76,561	43,750	43,750	54,688	2,18,749
2217050010005130135VN	02011803002	11,114	6,350	6,350	7,937	31,751
2217050010005130138VN	02011803002	700	400	400	500	2,000
2217050010005130139VN	02011803002	1,750	1,000	1,000	1,250	5,000
2217050010005140141VN	02011803002	93,537	53,450	53,450	66,812	2,67,249
2217050010003110111VN	02011803003	350	200	200	250	1,000
2217050010003130131VN	02011803003	2,234	1,276	1,276	1,596	6,382
2217050010003130134VN	02011803003	70,565	40,323	40,323	50,403	2,01,614
2217050010003130135VN	02011803003	2,153	1,230	1,230	1,538	6,151
2217050010003130138VN	02011803003	80	46	46	57	229
2217050010003130139VN	02011803003	109	61	64	80	314
2217050010003140141VN	02011803003	28,636	16,363	16,366	20,454	81,819
2217050010003110111VN	03011803002	350	200	200	250	1,000
2217050010003130131VN	03011803002	2,234	1,276	1,276	1,596	6,382
2217050010003130134VN	03011803002	70,565	40,323	40,323	50,403	2,01,614
2217050010003130135VN	03011803002	2,153	1,230	1,230	1,538	6,151
2217050010003130138VN	03011803002	80	46	46	57	229

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003130139VN	03011803002	109	61	61	80	311
2217050010003140141VN	03011803002	28,636	16,363	16,364	20,454	81,817
2217050010005110111VN	03121803008	6,825	3,900	3,900	4,875	19,500
2217050010005130131VN	03121803008	6,125	3,500	3,500	4,375	17,500
2217050010005130134VN	03121803008	76,563	43,750	43,750	54,686	2,18,749
2217050010005130135VN	03121803008	11,112	6,350	6,350	7,939	31,751
2217050010005130138VN	03121803008	700	400	400	500	2,000
2217050010005130139VN	03121803008	1,750	1,000	1,000	1,250	5,000
2217050010005140141VN	03121803008	93,539	53,450	53,450	66,812	2,67,251
2217050010003110111VN	04011803002	350	200	200	250	1,000
2217050010003130131VN	04011803002	2,234	1,276	1,276	1,596	6,382
2217050010003130134VN	04011803002	70,570	40,323	40,323	50,403	2,01,619
2217050010003130135VN	04011803002	2,155	1,230	1,230	1,538	6,153
2217050010003130138VN	04011803002	80	46	46	57	229
2217050010003130139VN	04011803002	109	61	61	76	307
2217050010003140141VN	04011803002	28,636	16,363	16,363	20,454	81,816
2217050010003110111VN	05011802008	350	200	200	250	1,000
2217050010003130131VN	05011802008	2,234	1,276	1,276	1,596	6,382
2217050010003130134VN	05011802008	70,565	40,324	40,324	50,403	2,01,616
2217050010003130135VN	05011802008	2,155	1,230	1,230	1,538	6,153
2217050010003130138VN	05011802008	80	46	46	57	229
2217050010003130139VN	05011802008	108	61	61	76	306
2217050010003140141VN	05011802008	28,636	16,364	16,363	20,460	81,823
2217050010005110111VN	06011803001	6,825	3,900	3,900	4,875	19,500
2217050010005130131VN	06011803001	6,125	3,500	3,500	4,375	17,500
2217050010005130134VN	06011803001	76,563	43,750	43,750	54,688	2,18,751
2217050010005130135VN	06011803001	11,112	6,350	6,350	7,937	31,749
2217050010005130138VN	06011803001	700	400	400	500	2,000
2217050010005130139VN	06011803001	1,750	1,000	1,000	1,250	5,000
2217050010005140141VN	06011803001	93,537	53,450	53,450	66,814	2,67,251
2217050010003110111VN	06011803003	350	200	200	250	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003130131VN	06011803003	2,240	1,288	1,276	1,596	6,400
2217050010003130134VN	06011803003	70,565	40,323	40,323	50,410	2,01,621
2217050010003130135VN	06011803003	2,155	1,235	1,230	1,538	6,158
2217050010003130138VN	06011803003	80	46	46	57	229
2217050010003130139VN	06011803003	107	62	61	76	306
2217050010003140141VN	06011803003	28,636	16,364	16,363	20,454	81,817
2217050010003110111VN	07011802002	350	200	200	250	1,000
2217050010003130131VN	07011802002	2,236	1,276	1,276	1,596	6,384
2217050010003130134VN	07011802002	70,565	40,323	40,323	50,407	2,01,618
2217050010003130135VN	07011802002	2,155	1,235	1,230	1,538	6,158
2217050010003130138VN	07011802002	80	46	46	57	229
2217050010003130139VN	07011802002	107	62	61	76	306
2217050010003140141VN	07011802002	28,636	16,364	16,363	20,454	81,817
2217050010003110111VN	08010806001	350	200	200	250	1,000
2217050010003130131VN	08010806001	2,234	1,276	1,288	1,598	6,396
2217050010003130134VN	08010806001	70,565	40,323	40,323	50,403	2,01,614
2217050010003130135VN	08010806001	2,155	1,230	1,235	1,538	6,158
2217050010003130138VN	08010806001	80	46	46	57	229
2217050010003130139VN	08010806001	107	62	61	76	306
2217050010003140141VN	08010806001	28,636	16,364	16,363	20,454	81,817
2217050010003110111VN	09011806007	350	200	200	250	1,000
2217050010003130131VN	09011806007	2,234	1,276	1,276	1,596	6,382
2217050010003130134VN	09011806007	70,565	40,323	40,323	50,403	2,01,614
2217050010003130135VN	09011806007	2,154	1,230	1,235	1,538	6,157
2217050010003130138VN	09011806007	80	46	46	57	229
2217050010003130139VN	09011806007	107	62	61	76	306
2217050010005110111VN	10011803001	6,825	3,900	3,900	4,875	19,500
2217050010005130131VN	10011803001	6,125	3,500	3,500	4,375	17,500
2217050010005130134VN	10011803001	76,563	43,750	43,750	54,688	2,18,751
2217050010005130135VN	10011803001	11,112	6,350	6,350	7,937	31,749
2217050010005130138VN	10011803001	700	400	400	500	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010005130139VN	10011803001	1,750	1,000	1,000	1,250	5,000
2217050010005140141VN	10011803001	93,537	53,450	53,450	66,812	2,67,249
2217050010003110111VN	10011803002	350	200	200	250	1,000
2217050010003130131VN	10011803002	2,234	1,276	1,276	1,596	6,382
2217050010003130134VN	10011803002	70,565	40,323	40,323	50,403	2,01,614
2217050010003130135VN	10011803002	2,153	1,230	1,230	1,540	6,153
2217050010003130138VN	10011803002	80	46	46	57	229
2217050010003130139VN	10011803002	107	62	61	76	306
2217050010003140141VN	10011803002	28,636	16,364	16,363	20,454	81,817
2217050010003110111VN	11011806005	350	200	200	250	1,000
2217050010003130131VN	11011806005	2,234	1,276	1,276	1,596	6,382
2217050010003130134VN	11011806005	70,565	40,323	40,323	50,403	2,01,614
2217050010003130135VN	11011806005	2,153	1,230	1,230	1,540	6,153
2217050010003130138VN	11011806005	80	46	48	60	234
2217050010003130139VN	11011806005	107	62	61	76	306
2217050010003110111VN	12011803001	350	200	200	250	1,000
2217050010003130131VN	12011803001	2,234	1,276	1,276	1,596	6,382
2217050010003130134VN	12011803001	70,565	40,323	40,323	50,403	2,01,614
2217050010003130135VN	12011803001	2,153	1,230	1,230	1,540	6,153
2217050010003130138VN	12011803001	85	46	46	60	237
2217050010003130139VN	12011803001	107	62	61	76	306
2217050010003140141VN	12011803001	28,636	16,364	16,363	20,454	81,817
2217050010003110111VN	22011803001	350	200	200	250	1,000
2217050010003130131VN	22011803001	2,234	1,276	1,276	1,596	6,382
2217050010003130134VN	22011803001	70,565	40,323	40,323	50,403	2,01,614
2217050010003130135VN	22011803001	2,153	1,230	1,230	1,538	6,151
2217050010003130138VN	22011803001	85	48	46	60	239
2217050010003130139VN	22011803001	107	61	61	76	305
2217050010003140141VN	22011803001	28,636	16,364	16,363	20,454	81,817
2217050010001110111VN	27001803001	3,500	2,000	2,000	2,500	10,000
2217050010001130131VN	27001803001	35,000	20,000	20,000	25,000	1,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010001130134VN	27001803001	1,47,000	84,000	84,000	1,05,000	4,20,000
2217050010001130135VN	27001803001	28,000	16,000	16,000	20,000	80,000
2217050010001130136VN	27001803001	700	400	400	500	2,000
2217050010001130137VN	27001803001	3,500	2,000	2,000	2,500	10,000
2217050010001130138VN	27001803001	10,500	6,000	6,000	7,500	30,000
2217050010001130139VN	27001803001	13,650	7,800	7,800	9,750	39,000
2217050010001140141VN	27001803001	10,74,850	6,14,200	6,14,200	7,67,750	30,71,000
2217050010001240241VN	27001803001	87,500	50,000	50,000	62,500	2,50,000
2217050010001240242VN	27001803001	1,050	600	600	750	3,000
2217050010001510511VN	27001803001	6,300	3,600	3,600	4,500	18,000
	Total	**34,94,400**	**19,96,800**	**19,96,800**	**24,96,000**	**99,84,000**